

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
3/1/2009 – 3/31/2009

Schedule of checks #512: Account #01180868: Checks 49075-49125

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
3/31/2009	A870	49097	ADT Security Services Inc.	\$80.01
3/16/2009	C114	49075	Allied Waste Services	\$167.22
3/31/2009	C114	49098	Allied Waste Services	\$129.18
3/31/2009	A880	49099	AmerenIP	\$649.90
3/16/2009	A121	49076	American Pest Control	\$35.00
3/31/2009	A150	49100	Aramark Uniform Services, Inc.	\$83.79
3/31/2009	A550	49101	AT & T	\$444.55
3/16/2009	A895	49077	AT & T Mobility	\$40.77
3/31/2009	A900	49102	AT&T Z07-5692	\$163.55
3/31/2009	A905	49103	AT&T Z09-0006	\$163.55
3/16/2009	A910	49078	AT&T Z95-2067	\$98.33
3/16/2009	B110	49079	Beaumont Alignment Plus Inc.	\$16.00
3/16/2009	B607	49080	Bob's Super Service Inc.	\$202.00
3/16/2009	B104	49081	Brown, Hobbs & McMurray, Ins.	\$6,818.00
3/31/2009	C540	49104	C-U Computing	\$192.80
3/16/2009	C983	49082	Card Member Services	\$655.83
3/31/2009	C148	49105	Communications Revolving Fund	\$473.23
3/31/2009	C165	49106	Cookies by Design	\$39.00
3/31/2009	D587	49107	Danville Paper & Supply, Inc.	\$150.59
3/31/2009	D106	49108	Delta Dental Plan	\$536.05
3/16/2009	D595	49083	Direct Energy Business	\$1,220.24
3/16/2009	F101	49084	Federal Express Corp.	\$32.52
3/31/2009	G210	49109	Glass Specialty	\$250.00
3/31/2009	H130	49110	Health Alliance Medical Plans	\$10,754.00
3/16/2009	I570	49085	Illinois-American Water	\$193.17
3/31/2009	H555	49111	Janet Hasten	\$93.50
3/31/2009	J170	49113	Johnson Controls	\$400.00
3/16/2009	B410	49086	Laurie Bartolini	\$5,788.95
3/16/2009	L494	49087	LTLS/ASK AWAY IL	\$165.00
3/16/2009	M249	49088	Myler Automotive Repair	\$159.07
3/31/2009	M249	49114	Myler Automotive Repair	\$2,102.98
3/16/2009	N290	49089	North Suburban Library System	\$125.00
3/31/2009	P470	49115	PACO Office Equipment, Inc.	\$1.88
3/16/2009	P410	49090	Panera Bread	\$200.00
3/16/2009	M740	49091	Paul Mills	\$294.29
3/16/2009	P390	49092	PC Mall	\$433.16

3/31/2009	P390	49116	PC Mall	\$446.25
3/31/2009	P106	49117	Postmaster	\$200.00
3/31/2009	P514	49118	Premiere Global Services	\$94.73
3/31/2009	R113	49119	R R Bowker	\$3,893.40
3/16/2009	S147	49093	Standard Coffee Service Co	\$70.30
3/31/2009	S370	49120	Staples Credit Plan	\$191.74
3/31/2009	T330	49121	T-Mobile	\$77.85
3/16/2009	T170	49094	The MARC of Quality	\$575.00
3/31/2009	U430	49122	University of Illinois	\$1,696.23
3/31/2009	U113	49123	Urbana & Champaign Sanit. Dist	\$119.66
3/31/2009	V410	49124	Valvoline/Great Lakes Quick Lu	\$26.39
3/16/2009	V412	49095	Verizonwireless	\$5.62
3/31/2009	V412	49125	Verizonwireless	\$5.57
3/16/2009	X100	49096	Xerox Corporation	\$1,456.31

Total Checks: 50

Total Amount of Checks: \$42,212.16

Automation	\$ 9,578.78
Cooperative	\$ 3,196.84
Special Revenue Funds	\$ 7,479.97
General	\$ 21,956.57
Total	\$ 42,212.16

Approved by the Lincoln Trail Libraries System Board of Director at the April 20, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer